

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF July 2011Date: October 29, 2012CONTRACTOR: Paramount BuildersADDRESS: 2230 Alahao Place, #600Contract No. 59146City, State ZIP: Honolulu Hawaii 96819DAGS Job No. 12-20-2640PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic**CONTRACT**Basic Contract Amount \$ 618,500.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:** ☐ PROJECT SCHEDULE☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST** ☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACPT DONE**CHANGE ORDERS**Total \$ 62,231.00Adjusted Contract Amount \$ 680,731.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	100.00%	\$ <u>618,500.00</u>	100.00%	\$ <u>57,958.00</u>	\$ <u>680,731.00</u>
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Retained **REDUCED** ☐ \$ -Amount Subject to Payment \$ 618,500.00Payments to Date \$ 564,352.00Payments Now Due \$ 54,148.00Payment No. **FINAL** ☒ 8

Remarks:  
Project Acceptance: 7/31/2011  
Project Completion 7/31/2011

1. Computed and Checked by:

JAN 22 2013

3. Recommended: Project Inspector or Engineer

Date:

JAN 22 2013

4. Recommended: Area Engineer/Architect

Date:

JAN 22 2013

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JAN 22 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

DKSL, LLC dba Paramount Builders

Name of Contractor

By signature / Title:

11/29/12  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2011

CONTRACTOR: Paramount Builders  
 PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic

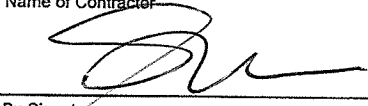
Contract No.: 59146  
 DAGS Job No.: 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Paramount Builders	General Contractor	ABC-23456	\$742,962	\$742,962	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting	Painting	C-04970	\$26,985		100.00%	0%	\$0
Alaki Mechanical	Plubming/AirConditioning	ABC-7338	\$149,790		100.00%	0%	\$0
Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618		100.00%	0%	\$0
Close Construction	Resilient Flooring	ABC-20952	\$22,093		100.00%	0%	\$0
Fischer Tile & Marble	Tiles	C-22523	\$11,380		100.00%	0%	\$0
Gima Pest Control	Pest Control	PCO-763.	\$1,995		100.00%	0%	\$0
Haas Insulation	Fire Stopping	C-19954	\$10,333		100.00%	0%	\$0
KWL Services	Metral Fabrication	C-12677	\$6,428		100.00%	0%	\$0
Ohana Environmental	Hazardous Materials/Demo	C-20571	\$34,684		100.00%	0%	\$0
Rainier Electric	Electrical	C-24804	\$31,379		100.00%	0%	\$0
Statewide General	Insulation/Gypsum Plaster	BC-25436	\$62,495		100.00%	0%	\$0
Unitek Insulation	Demolition	C-11851	\$31,399		100.00%	0%	\$0
A Glassco	Glazing	C-24015	\$43,871		100.00%	0%	\$0
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					#DIV/0!	0%	\$0
Total Retained from Subs			\$464,450				\$0

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$54,148**

I certify that the above retentions are correct for this request.

DKSL LLC dba Paramount Builders  
 Name of Contractor  
  
 By Signature  
 11/29/12  
 Date

Checked/Verified by:

AH  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the  
 Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: July 2011

**CONTRACTOR:** Paramount Builders

## Paramount Builders

**PROJECT TITLE:**      **Windward Health Center - Remodel Mental Health Clinic**

**Contract No.: 55667**

DAGS Job No.: 12-20-2640

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Paramount Builders	General Contractor	ABC-23456	\$122,832	\$122,832	100.00%	5%	\$6,141

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMLP	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Rainier Electric	Electrical	C-24804	\$12,409	\$12,409	100.00%	0%	\$0
	Island Signal & Sound Inc	Fire Alarm	C-18489	\$15,000	\$15,000	100.00%	0%	\$0
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						#DIV/0!	0%	\$0
	Total Retained from Subs							\$1,370

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,533
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I certify that the above retentions are correct for this request.

DKSL LLC dba Paramount Builders  
Name of Contractor

Name of Contractor

By Signature \_\_\_\_\_

Date \_\_\_\_\_

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 8

PROJECT TITLE: WINDWARD HEALTH CENTER - REMODEL MENTAL HEALTH CLINIC

BILLING MONTH: October-12

DAGS JOB NO.: 1 2-20-2640

CONTRACT NO.: 59146

CONTRACTOR: DKSL LLC

VENDOR CODE: 30318000

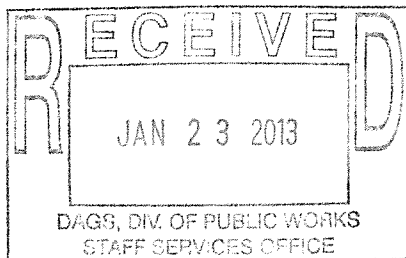
**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$0.00	(\$54,148.00)	\$54,148.00
<b>Totals:</b>			(\$54,148.00)	\$54,148.00

**Change Order Payment**      Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M	\$12,629.00	(\$1,533.00)	\$14,162.00
03	B08-408M	\$18,941.00	-	\$18,941.00
<b>Totals:</b>		\$31,570.00	(\$1,533.00)	\$33,103.00

<b>Grand Total:</b>	\$31,570.00	(\$55,681.00)	\$87,251.00
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Verified By Y XH      DATE 1/25/2013

(This Section for Administrative Services Office Use Only)

Vendor Code    30318000

Cost Code       3A1

Voucher No.    2005N03

Verified By

FEB -5 2013